Table Name	Column Name				
	Ocidinii Naine	Key System	Table Name	Table Column Name	Extraction Criteria
					The ALLLIDS table will have lender association information
					between Parent and Child Lenders, along with Lender Address
ALLLIDS					Information.
		(1 PEPS	gl_lender	lid	
	LENDER_ASSOC_CD	PEPS	gl_lender	lender_assoc_cd	
					Lender will be associated by LID from gl_lender table in PEPS and
	LENDER_NAME	FMS	lars_po_vendor_sites_all	VENDOR_NAME	LENDER_NBR from lars_pos_vender_sites_all table in FMS
				ADDRESS_LINE1,	
				ADDRESS_LINES_ALT,	
				ADDRESS_LINE2,	
	LENDER_ADDR	FMS	lars_po_vendor_sites_all	ADDRESS_LINE3	Concatenate Address Lines by comma (",")
	CTY_NAME	FMS	lars_po_vendor_sites_all	CITY	
	ST_CD	FMS	lars_po_vendor_sites_all	STATE	
	ZIP	FMS	lars_po_vendor_sites_all	ZIP	First 5 numbers of ZIP
					The LKP_ALLSRCR table will show association information
LKP_ALLSRVCRS	LIB	(4 5140		LENDED ID	between Lender and Servicer, along with Service demographics
		(1 FMS	lars_Indr_servicer_relations	LENDER_ID	
	LENDER_SRVCR_CD	FMS	lars_Indr_servicer_relations	SERVICER_ID	0 : "
					Servicer will be associated by SERVICER_ID from
	OEDVIOED NAME	EMO	I and the second and a Market and I	VENDOD NAME	LARS_LNDR_SERVICER_RELATIONS and the LID in the
	SERVICER_NAME	FMS	lars_po_vendor_sites_all	VENDOR_NAME	LARS_PO_VENDOR_SITES ALL table in FMS
				ADDRESS_LINE1,	
				ADDRESS_LINES_ALT,	
	050,4050, 4000	E140	lana na considera ellan alla	ADDRESS_LINE2,	0
	SERVICER_ADDR	FMS	lars_po_vendor_sites_all	ADDRESS_LINE3	Concatenate Address Lines by comma (",")
	CTY_NAME	FMS FMS	lars_po_vendor_sites_all	CITY	
	ST_CD ZIP	FMS	lars_po_vendor_sites_all	STATE ZIP	First 5 numbers of ZIP
	ZIP	FINIS	lars_po_vendor_sites_all	ZIP	First 5 numbers of ZIP
BENEFIT	1	<u> </u>			Extracts Benefits data of Form 799
DENETH	BEN EXT LNDR	FMS	lars form 799	LID	Extracts benefits data of Form 799
	BEN DOCID	FMS	lars form 799	FORM ID	
	BEN_DOCID	FIVIS	lais_loilii_799	FORIVI_ID	New field being obtained to show submissions made by a Servicer
	BEN SRVCR ID	FMS	lars_form_799	RELATED ID	on behalf of a Lender.
	BENEFIT_BILL_PERIOD_YR	FMS	lars_form_799	RPT QTR	on benail of a Lender.
	BENEFIT_BILL_PERIOD_TR BENEFIT_BILL_PERIOD_QTR	FMS	lars_form_799	RPT_YEAR	
	BENEFIT INT RATE	FMS	lars_form_799_lines	INTEREST RATE P2	
	BENEFIT BILLING CODE	FMS	lars_form_799_lines	BILLING CODE P2	
	BENEFIT ENDING PRIN BAL	FMS	lars_form_799_lines	ENDING BALANCE P2	
	BENEFIT AVG DAILY PRIN BA		lars_form_799_lines	AVERAGE BALANCE P2	
	BENEFIT_REPORTED_INT_AMT	FMS	lars_form_799_lines	INTEREST AMOUNT	
	BENEFIT_COMPUTED_INT_AMT		lars_form_799_lines	INTEREST_AMOUNT	
	BENEFIT LOAN TYPE	FMS	lars form 799 lines	LOAN TYPE P2	
	1==::=::::===::::==	1			
SPALLOW			1		Extracts Special Allowances data of Form 799

	Target System			Source Sys	stem	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
	SPA_EXT_LNDR		FMS	lars_form_799	LID	
	SPA_DOCID		FMS	lars_form_799	FORM_ID	
						New field being obtained to show submissions made by a Servicer
	SPA_SRVCR_ID		FMS	lars_form_799	RELATED_ID	on behalf of a Lender.
						Extract first two digits of RPT_YEAR. Used in output for
						Spallow_bill_period for lookup in
	SPALLOW_BILL_PERIOD_CC		FMS	lars_form_799	RPT_YEAR	d_calendar_month=calendar_qtr_id
	SPALLOW_BILL_PERIOD_YR		FMS	lars_form_799	RPT_YEAR	Extract last 2 digits of RPT_YEAR
	SPALLOW_BILL_PERIOD_QTR		FMS	lars_form_799	RPT_QTR	
	SPALLOW_CAL_YR		FMS	lars_form_799_lines	YEAR	
	SPALLOW_QTR_CODE		FMS	lars_form_799_lines	QUARTER	
	SPALLOW_SPEC_ALLOWANCE	_CAT		lars_form_799_lines	ALLOWANCE_CATEGORY	<u>′</u>
	SPALLOW_LOAN_TYPE		FMS	lars_form_799_lines	LOAN_TYPE_P3	
	SPALLOW_INT_RATE		FMS	lars_form_799_lines	INTEREST_RATE_P3	
	SPALLOW_BILLING_CODE		FMS	lars_form_799_lines	BILLING_CODE_P3	
	SPALLOW_ENDING_PRIN_BAL		FMS	lars_form_799_lines	ENDING_BALANCE_P3	
	SPALLOW_AVG_DAILY_PRIN_I	3AL	FMS	lars_form_799_lines	AVERAGE_BALANCE_P3	
	SPALLOW_ADJUSTMENTS		FMS	lars_form_799_lines	ADJUSTMENTS	
	SPALLOW_COMP_SPEC_ALLO	WANG	FMS	lars_form_799_lines	SPECIAL_ALLOWANCE_A	MOUNT
ORIGFEE						Extracts Origniation and Lender Fees data of Form 799
	FEE_EXT_LNDR		FMS	lars_form_799	LID	
	FEE_DOCID		FMS	lars_form_799	FORM_ID	
						New field being obtained to show submissions made by a Servicer
	FEE_SRVCR_ID		FMS	lars_form_799	RELATED_ID	on behalf of a Lender.
	ORIGFEE_BILPRD_YR		FMS	lars_form_799	RPT_YEAR	
	ORIGFEE_BILPRD_QTR		FMS	lars_form_799	RPT_QTR	
	ORIGFEE_FEE_PERCENT		FMS	lars_form_799_lines	FEE_PERCENT	
	ORIGFEE_FEE_CODE		FMS	lars_form_799_lines	FEE_CODE	
	ORIGFEE_INT_RATE		FMS	lars_form_799_lines	INTEREST_RATE_P1	
	ORIGFEE_PRIN_AMOUNT_OF_			lars_form_799_lines	PRINCIPAL_AMOUNT	
	ORIGFEE_REPORTED_FEE_DI		FMS	lars_form_799_lines	FEE_DUE	
	ORIGFEE_COMPUTED_FEE_D	JE	FMS	lars_form_799_lines	FEE_DUE	
	ORIGFEE_LOAN_TYPE		FMS	lars_form_799_lines	LOAN_TYPE_P1	
			ı			
CALLEDT						Extracta Loop Activity and Loop Portfolio Status data of Farra 700
CALLRPT	CAL EXT LNDR		FMS	Loro form 700	LID	Extracts Loan Activity and Loan Portfolio Status data of Form 799
	CAL_EXT_LNDR CAL_DOCID		FMS	Lars_form_799 Lars_form_799	FORM ID	
	CAL_DOCID		LINIO	Lais_IUIIII_/99	LOKINI_ID	Now field heing obtained to show submissions made by a Carriage
	CAL SBVCB ID		FMS	lore form 700	RELATED ID	New field being obtained to show submissions made by a Servicer on behalf of a Lender.
	CAL_SRVCR_ID CALLRPT_BILL_PERIOD_CC		FMS	lars_form_799 Lars_form_799	RPT_YEAR	First 2 digits of RPT_YEAR
	CALLRPT_BILL_PERIOD_CC CALLRPT_BILL_PERIOD_YR		FMS	Lars_form_799	RPT_YEAR RPT_YEAR	Last 2 digits of RPT_YEAR
	CALLRPT_BILL_PERIOD_YR CALLRPT_BILL_PERIOD_QTR		FMS	Lars_form_799	RPT_YEAR RPT_QTR	Last 2 digits of RPI_TEAR
	CALLRY I_DILL_PERIOD_QTR		LINIO	Lais_IUIIII_/99	REI_QIR	Derived using informatica logic. Logic will divide one line
	CALLEDT LOAN TYPE		FMS		Derived	containing all data into respective loan types categories
	CALLRPT_LOAN_TYPE CALLRPT ADJ INDICATOR		LINIO		Filler (" ")	Not used in reporting
	CALLRPT_ADJ_INDICATOR CALLRPT_BEG_PRINCIPAL_BA		FMS		riller ()	INOLUSEU III TEPOLLING
	TOALLER I DEG PRINCIPAL BA	\ <u>L</u>	1 1013	1		

	Target System			Source System	n	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
			FMS	Lars_form_799	BEG_PRI_BAL_QTR_STAF	Amount will be assigned CALLRPT_BEG_PRINCIPAL_BAL and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	BEG_PRI_BAL_QTR_FED_	Amount will be assigned CALLRPT_BEG_PRINCIPAL_BAL and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	BEG_PRI_BAL_QTR_FED_	Amount will be assigned CALLRPT_BEG_PRINCIPAL_BAL and value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	BEG_PRI_BAL_QTR_FED_	Amount will be assigned CALLRPT_BEG_PRINCIPAL_BAL and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_BEG_PRINCIPAL_BAL and
	CALLRPT LOAN PRIN DISB		FMS FMS	Lars_form_799	BEG_PRI_BAL_QTR_UNSI	value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	LOAN_PRI_DISB_STAFF_I	Amount will be assigned CALLRPT_LOAN_PRIN_DISB and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799		Amount will be assigned CALLRPT_LOAN_PRIN_DISB and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_LOAN_PRIN_DISB and value
			FMS FMS	Lars_form_799 Lars_form_799		of FED_SLS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_LOAN_PRIN_DISB and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
	CALLRPT INT CAPITALIZED		FMS FMS	Lars_form_799		Amount will be assigned CALLRPT_LOAN_PRIN_DISB and value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
	CALLET INT_CAPITALIZED		FMS	Lars_form_799	INTER_CAPI_STAFF_FISL	Amount will be assigned CALLRPT_INT_CAPITALIZED and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	INTER_CAPI_FED_PLUS	Amount will be assigned CALLRPT_INT_CAPITALIZED and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	INTER_CAPI_FED_SLS	Amount will be assigned CALLRPT_INT_CAPITALIZED and value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
			FMS	Lars_form_799	INTER_CAPI_FED_CONS	Amount will be assigned CALLRPT_INT_CAPITALIZED and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
	CALLRPT_PRIN_LOANS_SOLD		FMS FMS	Lars_form_799	INTER_CAPI_UNSUB_STA	Amount will be assigned CALLRPT_INT_CAPITALIZED and value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE

	Target System		Source Syst	tem	
Table Name	Column Name	Key System	Table Name	Table Column Name	Extraction Criteria
					Amount will be assigned CALLRPT_PRIN_LOANS_SOLD and
		FMS	Lars_form_799	PRI_LOAN_SOLD_STAFF_	value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PRIN_LOANS_SOLD and
		FMS	Lars_form_799	PRI LOAN SOLD FED PL	value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
		I IVIO	Lais_ioiiii_rss	TRI_EGAR_GOLD_FLD_FL	Amount will be assigned CALLRPT PRIN LOANS SOLD and
		FMS	Lars_form_799	PRI LOAN SOLD FED SI	value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
			_		
					Amount will be assigned CALLRPT_PRIN_LOANS_SOLD and
		FMS	Lars_form_799	PRI_LOAN_SOLD_FED_C	value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PRIN_LOANS_SOLD and
					value of UNSUB_STAFF will be assigned to
		FMS		PRI_LOAN_SOLD_UNSUB	CALLRPT_LOAN_TYPE
	CALLRPT_PRIN_LOANS_PURC	HASE FMS			A CHILD I LONG BURGUAGER
					Amount will be assigned CALLRPT_PRIN_LOANS_PURCHASED
		FMS	Lars_form_799	PRI LOAN PUR STAFF F	and value of STAFF_FISL will be assigned to
		FIVIS	Lais_ioiiii_799	FRI_LOAN_FUR_STAFF_F	Amount will be assigned CALLRPT_PRIN_LOANS_PURCHASED
					and value of FED_PLUS will be assigned to
		FMS	Lars form 799	PRI LOAN PUR FED PLU	
					Amount will be assigned CALLRPT_PRIN_LOANS_PURCHASED
					and value of FED_SLS will be assigned to
		FMS	Lars_form_799	PRI_LOAN_PUR_FED_SLS	CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PRIN_LOANS_PURCHASED
					and value of FED_CONS will be assigned to
		FMS	Lars_form_799	PRI_LOAN_PUR_FED_CO	
					Amount will be assigned CALLRPT_PRIN_LOANS_PURCHASED
		EMC	l and farm 700	DDI LOAN DUD LINGUD	and value of UNSUB_STAFF will be assigned to
	CALLRPT_PRIN_PAID_CLAIMS	FMS FMS	Lars_form_799	PRI_LOAN_PUR_UNSUB_	CALLRPI_LOAN_ITPE
	CALLER I_FRIN_FAID_CLAIMS	FIVIS			
					Amount will be assigned CALLRPT PRIN PAID CLAIMS and
		FMS	Lars_form_799	PRI PAID BY INS STAFF	value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PRIN_PAID_CLAIMS and
		FMS	Lars_form_799	PRI_PAID_BY_INS_FED_F	value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PRIN_PAID_CLAIMS and
		FMS	Lars_form_799	PRI_PAID_BY_INS_FED_S	value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
		EMO	1 (700	DDI DAID SV WG 555	Amount will be assigned CALLRPT_PRIN_PAID_CLAIMS and
		FMS	Lars_form_799	PRI_PAID_BY_INS_FED_C	value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PRIN_PAID_CLAIMS and value of UNSUB_STAFF will be assigned to
		FMS	Lars form 799	PRI_PAID_BY_INS_UNSU	
	CALLRPT_PRIN_LOANS_CURE		Lais_IUIIII_1 33	FIXI_FAID_BT_INS_UNSU	ONLINE I_LOAN_I I FE
	JOALLINE I_FININ_LOANS_CORE	U II IVIO			

	Target System			Source System	1	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
		FM	1S	Lars_form_799	PRI_LOAN_CUR_STAFF_F	Amount will be assigned CALLRPT_PRIN_LOANS_CURED and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
		FM	1S	Lars_form_799	PRI_LOAN_CUR_FED_PLI	Amount will be assigned CALLRPT_PRIN_LOANS_CURED and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
		FM	18	Lars_form_799	PRI_LOAN_CUR_FED_SLS	Amount will be assigned CALLRPT_PRIN_LOANS_CURED and value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
		FM	18	Lars_form_799	PRI_LOAN_CUR_FED_CO	Amount will be assigned CALLRPT_PRIN_LOANS_CURED and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_PRIN_LOANS_CURED and
	CALLRPT PRIN LOANS VOID	FM:		Lars_form_799	PRI_LOAN_CUR_UNSUB_	value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
	CALERPT_PRIN_LOANS_VOID	FIVI	10			
		FM	1S	Lars_form_799	PRI_LOAN_VOID_STAFF_	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
		FM	18	Lars_form_799	PRI_LOAN_VOID_FED_PL	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_PRIN_LOANS_VOID and
		FM	1S	Lars_form_799	PRI_LOAN_VOID_FED_SL	value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
		FM	18	Lars_form_799	PRI_LOAN_VOID_FED_CO	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of UNSUB_STAFF will be assigned to
		FM	1S	Lars form 799	PRI_LOAN_VOID_UNSUB_	
	CALLRPT_PRIN_PAID_BY_BOR	ROW FM		_		
		FM	1S	Lars_form_799	PRI_PAID_BY_BOR_STAF	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
		FM	1S	Lars_form_799	PRI_PAID_BY_BOR_FED_	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
		FM	1S	Lars_form_799	PRI_PAID_BY_BOR_FED_	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
		FM	18	Lars_form_799	PRI_PAID_BY_BOR_FED_	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
		FM		Lars_form_799	PRI_PAID_BY_BOR_UNSU	Amount will be assigned CALLRPT_PRIN_LOANS_VOID and value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
	CALLRPT_LOANS_IN_SCHOOL	FM	1S			

Target System		Source Syst	tem	
Column Name	Key System	Table Name	Table Column Name	Extraction Criteria
	FMS	Lars_form_799	LOAN_SCH_STAFF_FISL	Amount will be assigned CALLRPT_LOANS_IN_SCHOOL and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
	FMS	Lars_form_799	LOAN_SCH_UNSUB_PLUS	Amount will be assigned CALLRPT_LOANS_IN_SCHOOL and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_LOANS_IN_SCHOOL and
	FMS	Lars_form_799	LOAN_SCH_FED_SLS	value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
	FMS	Lars_form_799	LOAN_SCH_FED_CONS	Amount will be assigned CALLRPT_LOANS_IN_SCHOOL and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_LOANS_IN_SCHOOL and
CALLEDT LOANS IN DEDAY	FMS	Lars_form_799	LOAN_SCH_UNSUB_SLS	value of UNSUB_STAFF will be assigned to
CALLEPT_LOANS_IN_REPAYM		Lars form 799	derived	Amount will be a summation of all Loans in Repayment (Current and Past Due) and value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
	FMS	Lars_form_799	derived	Amount will be a summation of all Loans in Repayment (Current and Past Due) and value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
	FMS	Lars_form_799	derived	Amount will be a summation of all Loans in Repayment (Current and Past Due) and value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
	FMS	Lars_form_799	derived	Amount will be a summation of all Loans in Repayment (Current and Past Due) and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
CALLEDT LOANS IN DEFEN	FMS	Lars_form_799	derived	Amount will be a summation of all Loans in Repayment (Current and Past Due) and value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
CALLRY I_LOANS_IN_DEFERM		Lare form 700	LOAN ALITH STAFE FISH	Amount will be assigned CALLRPT_LOANS_IN_DEFERMENT and value of STAFF_FISL will be assigned to
				Amount will be assigned CALLRPT_LOANS_IN_DEFERMENT and value of FED_PLUS will be assigned to
	FMS	Lars_form_799	LOAN_AUTH_FED_SLS	Amount will be assigned CALLRPT_LOANS_IN_DEFERMENT and value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
	FMS	Lars_form_799	LOAN_AUTH_FED_CONS	Amount will be assigned CALLRPT_LOANS_IN_DEFERMENT and value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
CALLEPT CLAIMS FILED	FMS FMS	Lars_form_799	LOAN_AUTH_FED_UNSUE	Amount will be assigned CALLRPT_LOANS_IN_DEFERMENT and value of UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
	CALLRPT_LOANS_IN_REPAYM	FMS FMS FMS FMS FMS CALLRPT_LOANS_IN_REPAYMENT FMS FMS FMS FMS FMS FMS FMS FMS FMS FM	FMS	FMS

	Target System			Source Sys	tem	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
						Amount will be assigned CALLRPT_CLAIMS_FILED and value of
			FMS	Lars_form_799	LOAN_REPAY_CLAIMS_S	STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
						Amount will be assigned CALLRPT_CLAIMS_FILED and value of
			FMS	Lars_form_799	LOAN_REPAY_CLAIMS_F	FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
						Amount will be assigned CALLRPT_CLAIMS_FILED and value of
			FMS	Lars_form_799	LOAN_REPAY_CLAIMS_F	FED_SLS will be assigned to CALLRPT_LOAN_TYPE
						Amount will be assigned CALLRPT_CLAIMS_FILED and value of
			FMS	Lars form 799	LOAN REPAY CLAIMS F	FED CONS will be assigned to CALLRPT LOAN TYPE
						Amount will be assigned CALLRPT CLAIMS FILED and value of
			FMS	Lars_form_799	LOAN REPAY CLAIMS U	UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
	CALLRPT CURRENT TOTAL		FMS			
			_			Amount will be assigned CALLRPT_LOANS_IN_REPAYMENT
						and value of STAFF FISL will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_31_STAFF_	
						Amount will be assigned CALLRPT LOANS IN REPAYMENT
						and value of FED_PLUS will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_31_FED_PI	
						Amount will be assigned CALLRPT_LOANS_IN_REPAYMENT
						and value of FED_SLS will be assigned to
			FMS	Lars form 799	LOAN_REPAY_31_FED_SI	
			1 1110	Laro_rem_ree	2071112117112012120	Amount will be assigned CALLRPT_LOANS_IN_REPAYMENT
						and value of FED CONS will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_31_FED_C	
			i wo	Ears_rorri_733	EO/III_IKEI /KI_OI_I EB_O	Amount will be assigned CALLRPT_LOANS_IN_REPAYMENT
						and value of UNSUB_STAFF will be assigned to
			FMS	Lars form 799	LOAN_REPAY_31_UNSUB	
	CALLRPT ENDING PRIN BAL		FMS	Lais_ioiii_/99	EOAN_REFAT_ST_ONSOE	CALLINFT_LOAN_TTFL
	CALLRY I_ENDING_PRIN_BAL		FIVIO			
						Amount will be assigned CALLRPT ENDING PRIN BAL and
			FMS	Lars_form_799	SUM_STAFF_FISL	value of STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
			FIVIO	Lais_ioiiii_/99	SUM_STAFF_FISE	Value of STAFF_FISE will be assigned to CALLKET_LOAN_TIFE
						Amount will be assigned CALLRPT_ENDING_PRIN_BAL and
			FMS	Loro form 700	SUM FED PLUS	
			FIVIS	Lars_form_799	SUM_FED_PLUS	value of FED_PLUS will be assigned to CALLRPT_LOAN_TYPE Amount will be assigned CALLRPT_ENDING_PRIN_BAL and
			EMC	l f 700	CUM FED CLC	
			FMS	Lars_form_799	SUM_FED_SLS	value of FED_SLS will be assigned to CALLRPT_LOAN_TYPE
						Amount will be resigned CALLED TENDING DOWN DAY
			E140	1 (700	OUNA EED OONIO	Amount will be assigned CALLRPT_ENDING_PRIN_BAL and
			FMS	Lars_form_799	SUM_FED_CONS	value of FED_CONS will be assigned to CALLRPT_LOAN_TYPE
						Amount will be assigned CALLRPT_ENDING_PRIN_BAL and
					0.114 1.1101.15 0.74	value of UNSUB_STAFF will be assigned to
	OALLEDT DAOT DUE :: :: :		FMS	Lars_form_799	SUM_UNSUB_STAFF	CALLRPT_LOAN_TYPE
	CALLRPT_PAST_DUE_31_60_0	JAYS	FMS			A CONTRACT BUT OF THE
						Amount will be assigned CALLRPT_PAST_DUE_31_60_DAYS
					1	and value of STAFF_FISL will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_31_60_STA	
						Amount will be assigned CALLRPT_PAST_DUE_31_60_DAYS
						and value of FED_PLUS will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_31_60_FED	CALLRPT_LOAN_TYPE

7	Target System		Source Syst	tem	
Table Name	Column Name	Key Syst	em Table Name	Table Column Name	Extraction Criteria
					Amount will be assigned CALLRPT_PAST_DUE_31_60_DAYS
					and value of FED_SLS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_31_60_FED	
					Amount will be assigned CALLRPT_PAST_DUE_31_60_DAYS
					and value of FED_CONS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_31_60_FED	CALLRPT_LOAN_TYPE
					Amount will be assigned CALLRPT_PAST_DUE_31_60_DAYS
					and value of UNSUB_STAFF will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_31_60_UNS	CALLRPT_LOAN_TYPE
	CALLRPT_PAST_DUE_61_90_D	AYS FMS			
					Amount will be assigned CALLRPT_PAST_DUE_61_90_DAYS
					and value of STAFF_FISL will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_61_90_STA	
					Amount will be assigned CALLRPT_PAST_DUE_61_90_DAYS
					and value of FED_PLUS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_61_90_FED	
					Amount will be assigned CALLRPT_PAST_DUE_61_90_DAYS
					and value of FED_SLS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_61_90_FED	
					Amount will be assigned CALLRPT_PAST_DUE_61_90_DAYS
					and value of FED_CONS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_61_90_FED	
					Amount will be assigned CALLRPT_PAST_DUE_61_90_DAYS
					and value of UNSUB_STAFF will be assigned to
	CALLEDT BAST BUE 64 400	FMS	Lars_form_799	LOAN_REPAY_61_90_UN	CALLRPI_LOAN_IYPE
	CALLRPT_PAST_DUE_91_120_	DAYSIFMS			Assessed Sills assessed CALLERY BACT BUE Of 400 BAVO
					Amount will be assigned CALLRPT_PAST_DUE_91_180_DAYS
		E140	1 (700	LOAN DEDAY OF 100 OT	and value of STAFF_FISL will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_91_120_ST	CALLRPI_LOAN_IYPE
					Amount will be assigned CALLRPT_PAST_DUE_91_180_DAYS
		EMC	l and farm 700	LOAN DEDAY OF 100 FE	and value of FED_PLUS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_91_120_FE	Amount will be assigned CALLRPT PAST DUE 91 180 DAYS
		FMS	Loro form 700	LOAN BEDAY OF 120 FE	and value of FED_SLS will be assigned to
		LINIS	Lars_form_799	LOAN_REPAY_91_120_FE	Amount will be assigned CALLRPT_PAST_DUE_91_180_DAYS
					land value of FED CONS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_91_120_FE	
	-	FIVIO	Lais_iuiii_/ 33	LOAN_REPAI_91_120_FE	Amount will be assigned CALLRPT_PAST_DUE_91_180_DAYS
					and value of UNSUB_STAFF will be assigned to
		FMS	Lars form 799	LOAN_REPAY_91_120_UN	
	CALLRPT PAST DUE 181 270		Lais_iuiii_/ 99	LUAN_REPAT_91_120_UN	OALLINE I_LOAN_TIFE
	CALLINFI_FASI_DUE_161_2/U	_DV I ILINIO	+		Amount will be assigned CALLRPT PAST DUE 181 270 DAYS
					and value of STAFF_FISL will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_180_270_S	
	-	FIVIO	Lais_iuiii_/ 33	LOAN_REPAI_100_270_5	Amount will be assigned CALLRPT PAST DUE 181 270 DAYS
					and value of FED PLUS will be assigned to
		FMS	Lars_form_799	LOAN_REPAY_180_270_F	
		I-IVIO	Lais_iuiii_/ ซซ	LOAN_NLFA1_100_270_F	ONLIN I_LOAN_TIFL

	Target System			Source Syste	em	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
	1		_			Amount will be assigned CALLRPT_PAST_DUE_181_270_DAYS
						and value of FED_SLS will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_180_270_F	CALLRPT_LOAN_TYPE
						Amount will be assigned CALLRPT_PAST_DUE_181_270_DAYS
						and value of FED_CONS will be assigned to
			FMS	Lars form 799	LOAN_REPAY_180_270_F	CALLRPT LOAN TYPE
						Amount will be assigned CALLRPT_PAST_DUE_181_270_DAYS
						and value of UNSUB_STAFF will be assigned to
			FMS	Lars_form_799	LOAN_REPAY_180_270_U	
	CALLRPT PAST DUE OVER 2					
	07.22.11 12.710122022012162	0_2,				Amount will be assigned
						CALLRPT PAST DUE OVER 270 DAYS DAYS and value of
			FMS	Lars form 799	LOAN REPAY 271 STAFF	STAFF_FISL will be assigned to CALLRPT_LOAN_TYPE
			I IVIO	Lais_ioiiii_/ 99	LOAN_REPAT_ZTT_STAIT	Amount will be assigned
						CALLRPT PAST DUE OVER 270 DAYS DAYS and value of
			FMS	Loro form 700	LOAN BEDAY 371 FED I	FED_PLUS will be assigned to CALLRPT_LOAN_TYPE
			FIVIS	Lars_form_799	LOAN_REPAT_2/T_FED_F	
						Amount will be assigned
			E1.10			CALLRPT_PAST_DUE_OVER_270_DAYS_DAYS and value of
			FMS	Lars_form_799	LOAN_REPAY_271_FED_S	FED_SLS will be assigned to CALLRPT_LOAN_TYPE
						Amount will be assigned
						CALLRPT_PAST_DUE_OVER_270_DAYS_DAYS and value of
			FMS	Lars_form_799	LOAN_REPAY_271_FED_0	FED_CONS will be assigned to CALLRPT_LOAN_TYPE
						Amount will be assigned
						CALLRPT_PAST_DUE_OVER_270_DAYS_DAYS and value of
			FMS	Lars_form_799		UNSUB_STAFF will be assigned to CALLRPT_LOAN_TYPE
	CALLRPT_TOTAL_PAST_DUE				Filler (" ")	Not used in reporting
	CALLRPT_DELETION_CODE				Filler (" ")	Not used in reporting
	CALLRPT_LOANS_WAREHOUS				Filler (" ")	Not used in reporting
	CALLRPT_PAST_DUE_121_180	_DAY	FMS			
						Amount will be assigned CALLRPT_PAST_DUE_121_180_DAYS
						and value of STAFF_FISL will be assigned to
			FMS		LOAN_REPAY_121_180_S	CALLRPT LOAN TYPE
						Amount will be assigned CALLRPT_PAST_DUE_121_180_DAYS
						and value of FED PLUS will be assigned to
			FMS		LOAN_REPAY_121_180_F	
						Amount will be assigned CALLRPT_PAST_DUE_121_180_DAYS
						and value of FED_SLS will be assigned to
			FMS		LOAN_REPAY_121_180_F	
			0		20.41_1(21.711_121_100_1	Amount will be assigned CALLRPT PAST DUE 121 180 DAYS
						and value of FED_CONS will be assigned to
			FMS		LOAN_REPAY_121_180_F	
			1 1010		LOAN_INLEAT_12T_16U_F	Amount will be assigned CALLRPT_PAST_DUE_121_180_DAYS
						and value of UNSUB_STAFF will be assigned to
			EMC		LOAN BEDAY 121 122 11	
			FMS		LOAN_REPAY_121_180_U	UALLKY I_LUAN_I YPE
			ı			Describes information that will be seen 1.2 many 1.2 mg.
						Provides information that will be used in populating the
FEETDAL						Consolidation Loan Rebate Fee Report for Ending Principal
FEETRAK				1		Balances.

	Target System			Source Sys	tem	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
	FEELNDR_LENDER_NBR		FMS	lars_mellon_rec4	LENDER_ID	Lookup Value with LNDRFEE
	FEETRAK_TRA_DATE_YYYY		FMS	lars_mellon_rec4	YEAR	
	FEETRAK_TRA_DATE_MM		FMS	lars_mellon_rec4	MONTH	
	FEETRAK_TRA_DATE_DD		FMS		Filler (" ")	Not available for reporting
	FEETRAK_EVENT_CODE		FMS		Filler (" ")	Not available for reporting
	FEETRAK_RCV_YR		FMS	lars_mellon_rec4	YEAR	
	FEETRAK_RCV_MO		FMS	lars_mellon_rec4	MONTH	
	FEETRAK_LNDR_FEE_TYPE				Filler (" ")	Not used in reporting
	FEETRAK_DEPOSIT_TICKET_					
	NBR		FMS	lars_mellon_rec6	DEPOSIT_NUMBER	
	FEETRAK_BATCH_DATE				Filler (" ")	Not used in reporting
	FEETRAK_PROCESS_SCHED					
	_SOURCE				Filler (" ")	Not used in reporting
	FEETRAK_PROCESS_SCHED					
	_PREFIX				Filler (" ")	Not used in reporting
	FEETRAK_PROCESS_SCHED					
	_SUFFIX				Filler (" ")	Not used in reporting
	FEETRAK_BATCH_NBR		FMS	lars_mellon_rec6	BATCH_NUMBER	
	FEETRAK_DOCUMENT_NBR				Filler (" ")	Not used in reporting
	FEETRAK_OPERATOR_ID				Filler (" ")	Not used in reporting
	FEETRAK_UPDATE_DATE_TI					
	ME				Filler (" ")	Not used in reporting
						Provides information that will be used in populating the
						Consolidation Loan Rebate Fee Report for Ending Principal
LNDRFEE						Balances.
	FEELNDR_LENDER_NBR		FMS	lars_mellon_rec4	LENDER_ID	Lookup Value for FeeTrak
	LNDRFEE_RCV_YR		FMS	lars_mellon_rec4	YEAR	
	LNDRFEE RCV MO		FMS	lars mellon rec4	MONTH	
				lai3_iiieiioii_iec+	MONTH	
	LNDRFEE_BATCH_DATE		FMS	lars_mellon_rec+	derived	Use current date in YYYYMMDD format
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED			lais_mellon_rec+	derived	Use current date in YYYYMMDD format
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE			Idi3_ITIEIIOII_IEC4		Use current date in YYYYMMDD format Not used in reporting
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED			iais_menon_rec4	derived Filler (" ")	Not used in reporting
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX			iais_menon_rec4	derived	
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED			iais_menon_rec4	derived Filler (" ") Filler (" ")	Not used in reporting Not used in reporting
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX		FMS		derived Filler (" ") Filler (" ")	Not used in reporting
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR		FMS	lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER	Not used in reporting Not used in reporting
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR		FMS		derived Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER	Not used in reporting Not used in reporting Not used in reporting
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_BOCUMENT_NBR LNDRFEE_APP_MONTHLY_R		FMS FMS	lars_mellon_rec4	derived Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR		FMS	lars_mellon_rec4	derived Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHTLY_RATE2	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR LNDRFEE_APP_MONTHLY_R ATE		FMS FMS FMS	lars_mellon_rec4 lars_mellon_rec6 lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHTLY_RATE2 NO_OF_LOANS1	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_BOCUMENT_NBR LNDRFEE_APP_MONTHLY_R		FMS FMS	lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHTLY_RATE2 NO_OF_LOANS1 NO_OF_LOANS2	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and NO_OF_LOANS2
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR LNDRFEE_APP_MONTHLY_R ATE		FMS FMS FMS FMS	lars_mellon_rec4 lars_mellon_rec6 lars_mellon_rec4 lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHLY_RATE2 NO_OF_LOANS1 NO_OF_LOANS2 EOM_PRIN_BAL1	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and NO_OF_LOANS2 Data will be normalized from EOM_PRIN_BAL1 and
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR LNDRFEE_APP_MONTHLY_R ATE LNDRFEE_NBR_OF_LOANS LNDRFEE_NBR_OF_LOANS		FMS FMS FMS	lars_mellon_rec4 lars_mellon_rec6 lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHTLY_RATE2 NO_OF_LOANS1 NO_OF_LOANS2 EOM_PRIN_BAL1 EOM_PRIN_BAL2	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and NO_OF_LOANS2 Data will be normalized from EOM_PRIN_BAL1 and EOM_PRIN_BAL2
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR LNDRFEE_APP_MONTHLY_R ATE LNDRFEE_NBR_OF_LOANS LNDRFEE_LNDR_PRIN_BAL LNDRFEE_LNDR_PRIN_BAL LNDRFEE_LNDR_ACCRUED_I		FMS FMS FMS FMS	lars_mellon_rec4 lars_mellon_rec6 lars_mellon_rec4 lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHLY_RATE2 NO_OF_LOANS1 NO_OF_LOANS2 EOM_PRIN_BAL1	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and NO_OF_LOANS2 Data will be normalized from EOM_PRIN_BAL1 and
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_BATCH_NBR LNDRFEE_APP_MONTHLY_R ATE LNDRFEE_NBR_OF_LOANS LNDRFEE_LNDR_PRIN_BAL LNDRFEE_LNDR_ACCRUED_I NT		FMS FMS FMS FMS FMS FMS FMS	lars_mellon_rec4 lars_mellon_rec6 lars_mellon_rec4 lars_mellon_rec4 lars_mellon_rec4 lars_mellon_rec4	derived Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHTLY_RATE2 NO_OF_LOANS1 NO_OF_LOANS2 EOM_PRIN_BAL1 EOM_PRIN_BAL2 EOM_UNPAID_INT_BAL1 EOM_UNPAID_INT_BAL2	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and NO_OF_LOANS2 Data will be normalized from EOM_PRIN_BAL1 and EOM_PRIN_BAL2
	LNDRFEE_BATCH_DATE LNDRFEE_PROCESS_SCHED _SOURCE LNDRFEE_PROCESS_SCHED _PREFIX LNDRFEE_PROCESS_SCHED _SUFFIX LNDRFEE_BATCH_NBR LNDRFEE_DOCUMENT_NBR LNDRFEE_APP_MONTHLY_R ATE LNDRFEE_NBR_OF_LOANS LNDRFEE_LNDR_PRIN_BAL LNDRFEE_LNDR_PRIN_BAL LNDRFEE_LNDR_ACCRUED_I		FMS FMS FMS FMS FMS	lars_mellon_rec4 lars_mellon_rec6 lars_mellon_rec4 lars_mellon_rec4 lars_mellon_rec4	derived Filler (" ") Filler (" ") Filler (" ") BATCH_NUMBER DEPOSIT_NUMBER AP_MONTHLY_RATE1 AP_MONHTLY_RATE2 NO_OF_LOANS1 NO_OF_LOANS2 EOM_PRIN_BAL1 EOM_PRIN_BAL2 EOM_UNPAID_INT_BAL1	Not used in reporting Not used in reporting Not used in reporting Data will be normalized from AP_MONTHLY_RATE1 and AP_MONTHLY_RATE2 Data will be normalized from NO_OF_LOANS1 and NO_OF_LOANS2 Data will be normalized from EOM_PRIN_BAL1 and EOM_PRIN_BAL2 Data will be normalized from EOM_UNPAID_INT_BAL1 and

Т	arget System			Source Sys	tem	
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
	LNDRFEE_LNDR_CHECK_AM					
	Т		FMS	lars_mellon_rec4	AMOUNT_TO_BE_PAID	
	LNDRFEE_DEPOS_DATE				Filler (" ")	Not used in reporting
	LNDRFEE_DEPOSIT_TICKET_					
	NBR				Filler (" ")	Not used in reporting
	LNDRFEE_FEE_PAYTYPE				Filler (" ")	Not used in reporting
	LNDRFEE_RELATED_BATCH_					
	DATE		FMS		derived	Use current date in YYYYMMDD format
	LNDRFEE_RELATED_PROC_S	5				
	CHED		FMS		Filler (" ")	Not available for reporting
	LNDRFEE_RELATED_BATCH_					
	NBR		FMS		Filler (" ")	Not available for reporting
	LNDRFEE_RELATED_DOCUM					
	ENT_NBR				Filler (" ")	Not used in reporting
						This information is obtained through NSLDS via Raytheon. A
						script is run year end to determine Cohort Default Rate for GA's.
						This data is not stored in a database table. This information will be
F_GA_DFLT_RATES						extracted at fiscal year end only.
	GA_CODE	K1	NSLDS	T BD- flat file	TBD- flat file	
	FY_ENDING_DATE_ID	K2	NSLDS	n/a	n/a	Informatica will populate this based on the value in COHORT_YR
	COHORT_YR		NSLDS	T BD- flat file	TBD- flat file	
	GA_COHORT_NUMERATOR_N	IUM	NSLDS	T BD- flat file	TBD- flat file	
	GA_COHORT_DENOMINATOR	_NUM	NSLDS	T BD- flat file	TBD- flat file	
				_		
						This fact table will obtain the AMF Rates from NSLDS for all GAs.
						Data will be extracted where AGG_DESC_ID is 8953 to only obtain
F_GA_AMF						AMF amounts for GAs.
	GA_CODE	K1	NSLDS	GA_SUM	GA_CODE	
						Informatica will populate this based on the RPT_END_DT field in
	YR_ID	K2	NSLDS	GA_SUM	RPT_END_DT	GA_SUM
	LOAN_TYPE_ID	K3	NSLDS	GA_SUM	AGG_DESC_DET_ID	
	AMF_AMT		NSLDS	GA_SUM	AMT	
				<u> </u>		This table will be used for reporting Market Character and a facility of the
LIVE OF DECICAL TICK						This table will be used for reporting Market Share for a designated
LKP_GA_DESIGNATION	VP ID	1/1	 	n/a		GA over time. This will be the year for which the spreadsheet is provided for.
	YR_ID STATE	K1	Caroodobs =+	II.	State	This will be the year for which the spreadsheet is provided for.
			Spreadsheet		State Designated Guaranter	
	DESIGNATED_GUARANTOR ORGANIZATION TYPE	1	Spreadsheet Spreadsheet		Designated Guarantor	
	AGENCY NAME	1			Organization Type	
	AGENCY_NAME		Spreadsheet	II/a	Agency Name	
						This table will be used to calculate the Total Dollars of Subrogated
F GA SUB LOAN						Loans.
F_GA_SUB_LUAIN	GA_CODE	K1	NSLDS	COLL	GA CODE	LUAIIS.
	LOAN NUM		NSLDS	COLL	LOAN NO	
	LUAN_NUM	1\2	INOLDO	JOOLL	ILOAN_NO	

	Target System			Source System		
Table Name	Column Name	Key	System	Table Name	Table Column Name	Extraction Criteria
						The date on which the extract from NSLDS occurred. The NSLDS
	EXTRACT_DATE		NSLDS	n/a	n/a	extract query will select the System Date.
	CUM_PRIN_AMT_COLL		NSLDS	COLL	CUM_PRIN_AMT	
	CUM_INT_AMT_COLL		NSLDS	COLL	CUM_INT_AMT	